

ISIN
DE000PF5B632

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)